



City of Cherry Hills Village

LG_ID: 03023 Year Formed: 1945 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$9,006,601
General Property	\$5,373,493
Specific Ownership	\$378,583
General Sales and Use	\$2,701,021
Franchise	\$540,959
Employment Occupation	\$0
Other	\$12,545
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,022,486
INTERGOVERNMENTAL	\$1,656,842
Highway Users Tax	\$211,831
Cigarette Tax	\$4,922
Motor Veh. Reg. Fees	\$24,218
Conservation Trust Fund	\$68,603
Social Services	\$0
All Other Intergovernmental	\$1,347,268
CHARGES for SERVICE	\$378,363
FINES and FORFEITS	\$318,711
MISCELLANEOUS REVENUE	\$327,369
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$12,710,372

GENERAL GOVERNMENT	\$1,772,016
JUDICIAL	\$81,826
TOTAL PUBLIC SAFETY	\$3,441,140
Law Enforcement and Jail	\$3,378,823
Fire	\$0
Other Public Safety	\$62,317
TOTAL PUBLIC WORKS	\$1,051,200
Streets	\$1,051,200
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$392
CULTURE and RECREATION	\$1,881,013
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$165,251
TOTAL OPERATING EXPENDITURES	\$8,392,838
TRANSFERS to OTHER GOVT./ENT.	\$740,054
CAPITAL OUTLAY	\$3,028,736
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$10,230,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$83,420
Capital Fees	\$20,100
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$7,320
Other Revenue	\$0
TOTAL REVENUE	\$110,840
Operating Expenditures	\$7,065
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$7,065
Current Assets (fund)	\$1,787,032
Current Liabilities (fund)	\$517,897
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$23,059,135
CURRENT LIABILITIES	\$1,620,369

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$367,109,501
MILL LEVY	14.722
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00